



# Epilepsy Foundation Central & South Texas

## PROFIT & LOSS

September 2016 - August 2017

|                              | TOTAL                 |
|------------------------------|-----------------------|
| Revenue                      |                       |
| 4001 State Grant Revenue     | 576,081.40            |
| 4002 Program & Grant Income  | 193,492.16            |
| 4003 Contributions           | 54,287.25             |
| 4006 Fundraiser Revenue      | 223,308.56            |
| 4480 Interest Income         | 257.46                |
| <b>Total Revenue</b>         | <b>\$1,047,426.83</b> |
| GROSS PROFIT                 | <b>\$1,047,426.83</b> |
| Expenditures                 |                       |
| 5001 Salary Expense          | 476,941.66            |
| 5002 Fundraising Expense     | 67,565.29             |
| 5003 Camp Brainstorm Expense | 40,660.14             |
| 5004 Payroll Taxes           | 46,443.19             |
| 5005 Meeting Expense         | 69.02                 |
| 5006 Rent Expense            | 54,507.96             |
| 5007 Telephone Expense       | 8,388.98              |
| 5008 Utilities               | 2,738.80              |
| 5009 Repair and Maintenance  | 516.61                |
| 5010 Lease Expense           | 9,147.13              |
| 5011 Supplies Expense        | 9,228.98              |
| 5012 Program Expenses        | 147,766.41            |
| 5013 Insurance Expense       | 2,347.34              |
| 5014 Printing and Postage    | 8,527.17              |
| 5015 Professional Fees       | 8,541.95              |
| 5016 Miscellaneous Expense   | 11,119.07             |
| 5017 Depreciation Expense    | 4,847.00              |
| 5018 Contractual Expense     | 65,668.81             |
| 5019 Travel Expense          | 11,860.31             |
| 5020 Fringe Benefits Expense | 67,630.08             |
| 5021 Satellite Office        | 173.47                |
| 5023 Dues and Fees           | 26,203.47             |
| <b>Total Expenditures</b>    | <b>\$1,070,892.84</b> |
| NET OPERATING REVENUE        | <b>\$ -23,466.01</b>  |
| NET REVENUE                  | <b>\$ -23,466.01</b>  |